

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Torrance RDA			
	Agency Total	SKY PARK	DOWNTOWN	INDUSTRIAL
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,818,353	300,624	1,040,471	1,477,258
Supplemental Property Taxes	3,400	0	15,722	(12,322)
Other Miscellaneous Property Tax Revenues	28,872	6,129	12,159	10,584
Deposit totals	2,850,625	306,753	1,068,352	1,475,520
RPTTF Available Balance	2,850,625	306,753	1,068,352	1,475,520
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(2,263)	(244)	(848)	(1,171)
SB813 Administrative Fees	(2,113)	0	(2,110)	(3)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,128,598)	0	(612,165)	(516,432)
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
		(244)	(615,123)	(517,606)
ROPS Enforceable Obligations Payable from Property Taxes	(11,465,598)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(12,598,572)			
Residual Balance	(9,747,947)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	(\$9,747,947)			